

REGISTERED NUMBER: 08432425 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Olive Tree Catering UK Limited

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for the Year Ended 30 September 2017**

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Olive Tree Catering UK Limited (by shares)

**Company
Information
for the Year Ended 30 September 2017**

DIRECTORS: J L Trelfa
D A Burke

SECRETARY:

REGISTERED OFFICE: 2 Clark Drive
Northwich
CW8 4ZQ

REGISTERED NUMBER: 08432425 (England and Wales)

ACCOUNTANTS: NW Accounts Limited
Chartered Accountants
17 Leafield Road
Disley
Stockport
Cheshire
SK12 2JF

Balance Sheet
30 September
2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		14,836		15,036
CURRENT ASSETS	191,411		86,594	
CREDITORS				
Amounts falling due within one year	(147,961)		(84,697)	
NET CURRENT ASSETS		<u>43,450</u>		<u>1,897</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>58,286</u>		<u>16,933</u>
CAPITAL AND RESERVES		<u>58,286</u>		<u>16,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December 2017 and were signed on its behalf
by:

J L Trelfa - Director

D A Burke - Director